Macquarie Treasury Fund

Fact sheet | 31 August 2026

Fund facts

Sector	Cash and deposits
Tax aware level	Tax Advantage
Inception date	8 September 2004
Fund code	UF01
Generation Life APIR code	ALL0004AU
Investment fees[1]	0.45% p.a.
Buy/sell spread	0.00%/0.00%
Suggested minimum investment period	No minimum
Risk level	1 - Very Low
Reference underlying strategy APIR code	MAQ0055AU

Recent investment management history

The investment option's current investment manager was appointed on 23 May 2007.

Investment objective

Aims to perform in line with the Bloomberg AusBond Bank Bill Index[2] over the short term (before fees and tax) using a low risk investment strategy.

Investment approach

The fund may hold up to 10% in its cash account with the balance invested with the manager. The manager's cash management approach is driven by disciplined and thorough processes, and backed by in- house quantitative analysis. The manager aims to enhance returns by formulating views on the likely direction of short-term interest rates and positioning the fund to benefit from these views. The fund also seeks to add value through low-risk enhancements such as deposit accounts and short-dated floating rate notes.

About the investment manager

Macquarie Investment Management Global Limited forms part of Macquarie Asset Management, which is Macquarie Group's asset management business. Macquarie Asset Management is an integrated asset manager across public and private markets offering a diverse range of capabilities including real assets, real estate, credit, and equities and multi-asset.

Performance (after tax and fees)[3]

	Performance %
1 month	0.27
3 months	0.77
6 months	1.44
1 year	2.64
3 years p.a	2.78
5 years p.a.	2.10
Since inception p.a.	2.07

Notes

1. Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs. Fee is inclusive of the management fee, other management costs and the administration fee.
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3. Past performance is not an indicator of future performance.

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Investment guidelines

	Range
Cash	100%

Actual asset allocation[4]

	%
Cash	100.00
Total	**100.00**

Notes

4. Asset allocations are updated quarterly. Generation Life's actual asset allocation categories may differ from the Investment Guidelines set by underlying managers who may use separate and distinct asset allocation classifications and measurement standards to define their investment universe.

Investor services		Adviser services	
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